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FINANCING OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE

Report of the Secretary-General

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* To be issued as an addendum to the present report.

I. INTRODUCTION

1. The General Assembly, in its resolution 48/240 B of 29 July 1994:

(a) Appropriated to the special account for the United Nations Operation in Mozambique (ONUMOZ) a total amount of $165,300,000 gross ($162,192,100 net) for the Operation in Mozambique for the period from 1 May to 15 November 1994;

(b) Assessed an additional amount of $111,500,000 gross ($109,319,100 net) for the period from 1 May to 15 November 1994, taking into account the amount of $53,800,000 gross ($52,873,000 net) already assessed in accordance with resolution 48/240 A of 24 March 1994;

(c) Authorized the Secretary-General to enter into commitments of up to $25 million, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, for the liquidation of the Operation in Mozambique in the period from 16 November 1994 to 31 January 1995;

(d) Requested the Secretary-General to submit to the Assembly, one month before the expiration of the current mandate period, revised cost estimates related to the liquidation of the Operation in Mozambique, which was scheduled to start on 16 November 1994, on the basis of the most up-to-date detailed performance report possible on the mission for the period from 1 November 1993;

(e) Requested the Secretary-General to submit a report, in the context of the revised cost estimates related to the liquidation of the Operation in Mozambique, on the disposal of the assets and liabilities of the Operation so as to enable appropriate decisions to be taken by the Assembly.

2. Since the submission of the last report on the financing of ONUMOZ on 23 May 1994 (A/48/849/Add.1), the Secretary-General has submitted five additional reports to the Security Council on developments with regard to political and military aspects, preparations for the elections, police activities, humanitarian assistance programmes and the timetable for the closure of ONUMOZ and the withdrawal of civilian and military personnel. 1/

3. It is recalled that the Security Council, in its resolution 916 (1994) of 5 May 1994, inter alia, decided to renew the mandate of ONUMOZ for a final period until 15 November 1994, subject to the proviso that the Council would review the status of the mandate by 15 July 1994 based on a report by the Secretary-General, and also by 5 September 1994 based on a further report by the Secretary-General.

4. The President of the Security Council, in a statement made on 19 July 1994 on behalf of the Council, 2/ noted the report of the Secretary-General of 7 July 1994 3/ and welcomed the significant progress made in the implementation of the General Peace Agreement, in particular in the electoral sphere. However, the Council remained concerned at continuing delays in the implementation of some major aspects of the Agreement, especially with regard to the demobilization of forces and the formation of the new Mozambican Defence Force (FADM).

5. Consequently, the Council stated that it would consider sending a mission to Mozambique, at an appropriate time, to discuss with the parties how best to ensure full and timely implementation of the General Peace Agreement and that the elections took place on the dates agreed and under the conditions set out in the Agreement.

6. In a note dated 4 August 1994, 4/ the President of the Security Council reported that a mission would depart for Mozambique on 6 August 1994, for a duration of approximately five days, and that the mission would submit to the Council a report on its findings during the visit.

7. In a statement dated 7 September 1994, 5/ the President of the Security Council reported that the Council welcomed the report of the Secretary-General dated 26 August 1994 on the Operation in Mozambique, 6/ and noted the report 7/ and oral briefing given by the mission it had sent to Mozambique on the discussions with the parties on how best to ensure full and timely implementation of the General Peace Agreement.

8. The Council stated that it was satisfied, at that time, with the pace of the peace process, including demobilization of all forces, which would be completed shortly. The Council expressed its appreciation to the Secretary-General for providing a detailed revised timetable for the phased withdrawal of ONUMOZ civilian and military personnel as set out in paragraphs 34 to 38 of his report. 6/ The Council concurred with the Secretary-General, inter alia, that ONUMOZ should be deployed over a wider area of the country, keeping in mind the need to assist the Government in maintaining security, particularly in the crucial period before, during and immediately after the elections. Also, the Council invited the Secretary-General to report on the final disposition of the assets of ONUMOZ within the framework of the withdrawal of ONUMOZ.

9. In a further progress report to the Council dated 21 October 1994, 8/ the Secretary-General reported on the current status of the peace process and preparations for the elections. In paragraph 15 of his report, the Secretary-General stated that, in a post-election submission, he would report on the disposition of the assets of ONUMOZ and on the withdrawal of the mission, as set forth in paragraphs 34 to 38 of his previous report. 6/

10. The elections in Mozambique were conducted as scheduled on 27, 28 and 29 October 1994 and were verified by approximately 2,300 United Nations observers. In a preliminary statement dated 2 November 1994, the Special Representative of the Secretary-General for Mozambique, Mr. Aldo Ajello, declared that the voting had taken place peacefully and in a well-organized manner. The United Nations had received no information about any major irregularity, incident or breach of the Electoral Law. The final results of the elections are expected to be available in mid-November 1994, and the Secretary-General is expected to submit his recommendations as regards ONUMOZ to the Security Council shortly.

11. The present report contains the revised cost estimate for the period from 16 November 1994 to 31 January 1995.

II. HUMANITARIAN ASSISTANCE

Trust Fund for Humanitarian Assistance in Mozambique

12. The Trust Fund for Humanitarian Assistance in Mozambique is administered by the Department of Humanitarian Affairs at Geneva. The Trust Fund includes two subprogrammes related to mine-clearing activities and to assistance for the disarmament and demobilization of troops. The Fund makes provision for broad-based programmes in the area of demobilization and the reintegration, including transportation, of demobilized soldiers. It also provides for mine clearance in humanitarian efforts.

13. A trust fund administered by the United Nations Development Programme (UNDP) makes provision for support programmes to assist in the reintegration of demobilized soldiers into civilian society by extending the Government's 6 months of severance payments to ex-soldiers for a further 18 months. A total of $14.6 million has been pledged to that trust fund.

14. A total of $51 million has been pledged to the Department of Humanitarian Affairs and UNDP trust funds for humanitarian assistance to Mozambique, of which $31 million has been received. Of that amount, $29.7 million has been obligated or disbursed to projects targeting the resettlement of displaced persons and returning refugees and the demobilization and reintegration of soldiers, often through area-based initiatives of benefit to all three groups.

15. As the Secretary-General's revised cost estimate for the period from 16 November 1994 to 31 January 1995 does not include any provision under the headings mine-clearing programmes and assistance for disarmament and demobilization, there is no duplication between activities financed under the Department of Humanitarian Affairs and UNDP trust funds and activities for which provision is made in the ONUMOZ budget.

III. STATUS OF ASSESSED CONTRIBUTIONS

16. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 31 October 1994. As shown, total outstanding assessments of $109,216,788 are due from Member States.

Status of contributions from 15 October 1992 to 31 October 1994

(United States dollars)

(a)	Resources appropriated	521 099 100
(b)	Amount assessed	521 099 100
	Applied credits:	
	Income from staff assessment	(4 331 077)
	Unencumbered balance	(21 527 100)
	Net amount assessed	495 240 923
(c)	Payments received	(386 024 135)
(d)	Balance due of assessments	109 216 788

IV. VOLUNTARY CONTRIBUTIONS

A. Contributions to the United Nations Operation in Mozambique

17. In its resolution 47/224 A of 16 March 1993 and in subsequent resolutions, the latest of which is 48/240 B, the General Assembly invited voluntary contributions to ONUMOZ in cash and in the form of services and supplies acceptable to the Secretary-General. As at 31 October 1994, no voluntary contributions to ONUMOZ had been received.

B. Trust Fund for the Implementation of the Peace Process in Mozambique

18. The Trust Fund for the Implementation of the Peace Process in Mozambique was established by the Secretary-General in May 1993. The Fund was established in line with Protocol III to the General Peace Agreement for Mozambique, entitled "Principles of the Electoral Act", part V, article V.7 (b), Financing and facilities. The purpose of the Fund is to facilitate the integration of the Résistência Nacional Moçambicana (RENAMO) in the structures set forth in the Agreement by providing financial assistance for RENAMO's requirements for lodging, food, office space, transportation, communications and other expenses related to the maintenance of the organization.

19. As at 31 October 1994, total voluntary contributions to the Fund in the amount of $17,710,806 had been received from the following donors: Italy ($11,447,486); Netherlands ($988,992); Sweden ($367,454); Namibia ($1,000); Luxembourg ($42,156); Switzerland ($209,775); the United Kingdom of Great Britain and Northern Ireland ($743,250); South Africa ($290,000); France ($232,143); Portugal ($300,000); Denmark ($500,000); the United States of America ($1 million); the Commission of the European Communities ($1,481,400);

and Norway ($107,150). Allotments have been issued in the full amount of contributions received, inclusive of programme support costs.

20. The resources from the fund are not used to add to the financing of any activities covered by assessed contributions.

C. Trust Fund for Assistance to Registered Political Parties in Mozambique

21. The Trust Fund for Assistance to Registered Political Parties in Mozambique was established by the Secretary-General in April 1994. The fund was established in line with Protocols III, part V.7 (a), and VII, article 2, of the General Peace Agreement, as well as with guidelines established by the National Elections Commission. The purpose of the Fund is to assist the political parties that have registered with the Ministry of Justice in order to participate in the elections, with resources to enable them to carry out various electoral activities so as to ensure an effective competition for the elections.

22. As at 31 October 1994, total voluntary contributions to the fund in the amount of $3,050,000 had been received from the following donors: Italy ($1,898,734); Canada ($163,666); and the Commission of the European Communities ($987,600). Allotments have been issued in the full amount of contributions received, inclusive of programme support costs.

23. The resources from the fund are not used to add to the financing of any activities covered by assessed contributions.

V. FINANCIAL ADMINISTRATION

24. The total resources made available by the General Assembly to ONUMOZ since its inception and until 15 November 1994 amounted to $521,099,100 gross ($513,436,600 net). Details in respect of the status of all resources made available to ONUMOZ and related expenditures will be provided as an annex to the addendum containing the financial performance report referred to in the following paragraph.

VI. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 30 APRIL 1994

25. The financial performance report for the United Nations Operation in Mozambique for the period from 1 November 1993 to 30 April 1994 (annex I) and supplementary information thereon (annex II) will be issued as an addendum to the present report.

VII. REVISED COST ESTIMATE FOR THE PERIOD FROM 16 NOVEMBER 1994 TO 31 JANUARY 1995

26. The revised cost estimate for ONUMOZ for the period from 16 November 1994 to 31 January 1995 is projected at $50,416,300 gross ($49,656,500 net) and represents a decrease of $1,268,100 gross ($1,208,900 net) from the original cost estimate contained in annex III of the report of the Secretary-General (A/48/849/Add.1). Decreased gross requirements totalling $6,571,500 under the headings military personnel costs, civilian personnel costs, transport operations, air operations, communications, supplies and services, support account for peace-keeping operations and staff assessment were offset in part by additional requirements of $5,303,400, primarily under the heading air and surface freight.

27. A summary of the revised cost estimate for the period is presented in annex III, and supplementary information thereon is contained in annex IV. The first column of annex III provides the original cost estimate as contained in the report of the Secretary-General (A/48/849/Add.1), the second column indicates the increase/decrease in the requirement and the third column provides the mission's full requirement for the period. A withdrawal schedule for military and civilian personnel for the period is provided in annex V, and civilian staff and related costs are provided in annex VI. Monthly rental costs for premises are presented in annex VII and a summary of requirements for air operations is provided in annex VIII.

VIII. DISPOSAL OF ASSETS AND LIABILITIES

28. A report on the disposal of the assets and liabilities of ONUMOZ is currently in preparation and will take into account the post-election situation in Mozambique. A full report on the matter will be submitted to the Advisory Committee on Administrative and Budgetary Questions and to the General Assembly at a later date.

IX. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING STATES

29. Troops have been provided to ONUMOZ by the Governments of Argentina, Australia, Bangladesh, Botswana, Brazil, India, Italy, Japan, the Netherlands, New Zealand, Portugal, the United States of America, Uruguay and Zambia. Full reimbursement of troop costs in accordance with the standard rates of reimbursement has been made for the period ending 31 August 1994.

X. OBSERVATIONS AND COMMENTS ON PREVIOUS RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

30. In paragraph 5 of its report dated 24 June 1994 (A/48/956), the Advisory Committee noted that precise information regarding procurement from local area sources had not been given in the report of the Secretary-General on the financing of ONUMOZ to the forty-eighth session (A/48/849/Add.1).

31. Every effort has been made to acquire services, resources and materials from local area sources whenever cost-effective and technically feasible. From inception on 15 October 1992 through 31 October 1994, a total of $53,681,800 in goods and services has been obtained from local sources. A breakdown of the amounts by mandate period is provided below:

Mandate period	Goods	Services
	(United States dollars)	
15 October 1992-30 June 1993	1 768 800	2 649 200
1 July-31 October 1993	6 715 100	3 879 000
1 November 1993-30 April 1994	14 597 100	4 944 700
1 May-15 November 1994 (includes procurement data up to 31 October 1994)	11 846 000	7 281 900
Subtotal	34 927 000	18 754 800
Total	53 681 800	

XI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

32. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of ONUMOZ are as follows:

(a) The appropriation and assessment of the amount of $50,416,300 gross ($49,656,500 net) for the maintenance of ONUMOZ for the period from 16 November 1994 to 31 January 1995;

(b) A decision to set off against the assessment of Member States for the period from 16 November 1994 to 31 January 1995 their respective share in any unencumbered balance for the period ending 30 April 1994. (The financial performance report for the period from 1 November 1993 to 30 April 1994 will be issued as an addendum to the present document.)

Notes

1/ S/1994/803, S/1994/931, S/1994/1002, S/1994/1009 and S/1994/1196.

2/ S/PRST/1994/35.

3/ S/1994/803.

4/ S/1994/931.

5/ S/PRST/1994/51.

6/ S/1994/1002.

7/ S/1994/1009.

8/ S/1994/1196.

ANNEX III

Revised cost estimate for the period from
16 November 1994 to 31 January 1995

Summary statement

(Thousands of United States dollars)

	Original cost estimate	Increase/ (decrease)	Revised cost estimate
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	939.3	(381.7)	557.6
Travel costs	973.5	-	973.5
Clothing and equipment allowance	4.9	(2.0)	2.9
Subtotal	1 917.7	(383.7)	1 534.0
(b) Military contingents			
Standard troop cost reimbursement	5 285.2	(767.6)	4 517.6
Meal and accommodation allowance	507.3	264.7	772.0
Welfare	145.0	(73.5)	71.5
Rations	1 053.5	(185.1)	868.4
Daily allowance	201.2	(29.4)	171.8
Emplacement, rotation and repatriation of troops	3 194.3	(385.5)	2 808.8
Clothing and equipment allowance	360.7	(52.6)	308.1
Subtotal	10 747.2	(1 229.0)	9 518.2
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	1 410.5	-	1 410.5
Death and disability compensation	220.5	(220.5)	-
Subtotal	1 631.0	(220.5)	1 410.5
Total, line 1	14 295.9	(1 833.2)	12 462.7
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	3 684.0	(1 882.2)	1 801.8
Travel costs	3 146.0	-	3 146.0
Clothing and equipment allowance	19.2	(9.8)	9.4
Subtotal	6 849.2	(1 892.0)	4 957.2

		Original cost estimate	Increase/ (decrease)	Revised cost estimate
(b)	International and local staff			
	International staff salaries	1 870.4	(136.4)	1 734.0
	Local staff salaries	679.1	(33.5)	645.6
	Consultants	-	-	-
	Overtime	-	-	-
	Common staff costs	1 240.4	(47.8)	1 192.6
	Mission subsistence allowance	1 485.6	(86.0)	1 399.6
	Travel to and from the mission area	1 268.0	(47.4)	1 220.6
	Other official travel costs	18.0	-	18.0
	Subtotal	6 561.5	(351.1)	6 210.4
(c)	International contractual personnel	50.0	-	50.0
(d)	United Nations Volunteers	367.5	55.1	422.6
(e)	Government-provided personnel	-	-	-
(f)	Civilian electoral observers	-	-	-
	Total, line 2	13 828.2	(2 188.0)	11 640.2
3.	Premises/accommodation			
	Rental of premises	830.1	103.4	933.5
	Alterations and renovations to premises	-	25.0	25.0
	Maintenance supplies	15.0	-	15.0
	Maintenance services	25.0	-	25.0
	Utilities	250.0	(125.0)	125.0
	Construction/prefabricated buildings	-	-	-
	Total, line 3	1 120.1	3.4	1 123.5
4.	Infrastructure repairs	-	-	-
5.	Transport operations			
	Purchase of vehicles	-	-	-
	Rental of vehicles	441.5	-	441.5
	Workshop equipment	2.5	-	2.5
	Spare parts, repairs and maintenance	394.5	(16.8)	377.7
	Petrol, oil and lubricants	522.2	(35.0)	487.2
	Vehicle insurance	78.6	(5.6)	73.0
	Total, line 5	1 439.3	(57.4)	1 381.9

		Original cost estimate	Increase/ (decrease)	Revised cost estimate
6.	Air operations			
	(a) Helicopter operations			
	Hire/charter costs	7 582.5	(1 935.0)	5 647.5
	Aviation fuel and lubricants	692.4	(125.5)	566.9
	Positioning/depositioning costs	400.0	(175.0)	225.0
	Resupply flights	-	-	-
	Painting/preparation	135.0	(135.0)	-
	Liability insurance			
	Subtotal	8 809.9	(2 370.5)	6 439.4
	(b) Fixed-wing aircraft			
	Hire/charter costs	2 590.9	379.4	2 970.3
	Aviation fuel and lubricants	826.0	75.2	901.2
	Positioning/depositioning costs	245.0	(150.0)	95.0
	Resupply flights	-	-	-
	Painting/preparation	92.0	(92.0)	-
	Liability insurance	-	-	-
	Subtotal	3 753.9	212.6	3 966.5
	(c) Aircrew subsistence allowance	50.0	-	50.0
	(d) Other air operation costs			
	Air traffic control services	-	-	-
	Landing fees and ground handling	20.0	-	20.0
	Fuel storage containers	-	-	-
	Subtotal	20.0	-	20.0
	Total, line 6	12 633.8	(2 157.9)	10 475.9
7.	Naval operations	-	-	-
8.	Communications			
	(a) Complementary communications			
	Communications equipment	-	-	-
	Spare parts and supplies	75.0	(25.0)	50.0
	Workshop and test equipment	-	-	-
	Commercial communications	490.9	(64.0)	426.9
	Subtotal	565.9	(89.0)	476.9
	(b) Main trunking contract	-	-	-
	Total, line 8	565.9	(89.0)	476.9

		Original cost estimate	Increase/ (decrease)	Revised cost estimate
9.	Other equipment			
	Office furniture	-	-	-
	Office equipment	-	-	-
	Data-processing equipment	-	-	-
	Generators	-	-	-
	Observation equipment	-	-	-
	Petrol tank plus metering equipment	-	-	-
	Medical and dental equipment	-	-	-
	Accommodation equipment	-	-	-
	Miscellaneous equipment	15.0	-	15.0
	Field defence equipment	-	-	-
	Spare parts, repairs and maintenance	10.0	-	10.0
	Water-purification equipment	-	-	-
	Total, line 9	25.0	-	25.0
10.	Supplies and services			
	(a) Miscellaneous services			
	Audit services	11.7	-	11.7
	Contractual services	61.8	(9.0)	52.8
	Data-processing services	-	-	-
	Security services	-	-	-
	Medical treatment and services	60.0	(25.0)	35.0
	Claims and adjustments	7.5	27.5	35.0
	Official hospitality	1.5	-	1.5
	Miscellaneous other services	8.0	(0.5)	7.5
	Subtotal	150.5	(7.0)	143.5
	(b) Miscellaneous supplies			
	Stationery and office supplies	25.0	-	25.0
	Medical supplies	400.0	(150.0)	250.0
	Sanitation and cleaning supplies	25.0	-	25.0
	Subscriptions	1.5	-	1.5
	Ballistic-protective blankets for vehicles	-	-	-
	Uniform items, flags and decals	-	-	-
	Field defence stores	-	-	-
	Operational maps	-	-	-
	Quartermaster and general stores	25.0	-	25.0
	Subtotal	476.5	(150.0)	326.5
	Total, line 10	627.0	(157.0)	470.0
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	-	-	-
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	-	-	-

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		Original cost estimate	Increase/ (decrease)	Revised cost estimate
15.	Assistance for disarmament and demobilization	-	-	-
16.	Air and surface freight			
	Transport of contingent-owned equipment	2 350.0	2 400.0	4 750.0
	Military airlifts	-	-	-
	Commercial freight and cartage	3 400.0	2 900.0	6 300.0
	Total, line 16	5 750.0	5 300.0	11 050.0
17.	Integrated Management Information System	22.5	-	22.5
18.	Support account for peace-keeping operations	557.7	(29.8)	527.9
19.	Staff assessment	819.0	(59.2)	759.8
	Gross total, lines 1-19	51 684.4	(1 268.1)	50 416.3
20.	Income from staff assessment	(819.0	59.2	(759.8)
	Net total, lines 1-20	50 865.4	(1 208.9)	49 656.5
21.	Voluntary contributions in-kind	-	-	-
	Total resources	50 865.4	(1 208.9)	49 656.5

ANNEX IV

Revised cost estimate for the period from
16 November 1994 to 31 January 1995

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. The cost estimates for the period from 16 November 1994 to 31 January 1995 were calculated, where applicable, on the basis of the cost parameters indicated below.

(a) Mission subsistence allowance

2. Provision is made for the payment of mission subsistence allowance to military observers, civilian police and international civilian staff at the following rates, which have been in effect since 1 December 1993: (a) $133 per person per day for the first 30 days, and (b) $105 per person per day thereafter. The above rates are subject to supplements of 10 and 25 per cent for civilian staff at the D-1/D-2 and ASG/USG levels, respectively. As military and civilian personnel will not be rotated during the period, the cost estimates reflect the after-30-day rate only.

(b) Meal and accommodation allowance

3. Provision is made for accommodation and meals in respect of staff officers at the following rates, which have been in effect since 1 December 1993: (a) $41 per day for accommodation, and (b) $35 per day for meal allowance.

(c) Travel costs

4. One-way travel costs for the repatriation of military and civilian personnel have been calculated on the basis of the following travel rates: (a) for military observers and civilian police at a rate of $2,750 per person, inclusive of the entitlement for excess unaccompanied baggage; (b) for military contingent personnel, by group travel arrangements, at a rate of $750 per person; and (c) for international civilian staff at a rate of $3,950 per person, inclusive of the entitlement for excess unaccompanied baggage.

(d) Standard troop cost reimbursement

5. Reimbursement to Governments is based on the existing standard rates set by the General Assembly in its resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay, all ranks; $291 per person per month for a limited number of specialists; and $70 per person per month for usage factor in respect of personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

(e) Civilian personnel costs

6. Salaries and common staff costs of international staff are net of staff assessment and are based on New York standard costs except for international staff on assignment from other United Nations organizations and staff appointed for the mission. Salaries and common staff costs of local staff are based on the local salary scale established for Maputo.

II. REQUIREMENTS

1. Military personnel costs

(a) Military observers

(i) Mission subsistence allowance 557 600

7. Provision is made for mission subsistence allowance for 354 military observers for a total of 5,310 person/days in accordance with the withdrawal schedule provided in annex V and as per the rates specified in paragraph 2 above.

(ii) Travel costs 973 500

8. Provision is made for one-way travel for the repatriation of 354 military observers as per the rate specified in paragraph 4 above.

(iii) Clothing and equipment allowance 2 900

9. Provision is made for clothing allowance for military observers at a rate of $200 per annum per observer, prorated for the period covered.

(b) Military contingents

10. The cost estimates relating to military contingents are based on a maximum troop strength of 3,745 personnel (3,008 infantry and 737 specialists) at the beginning of the period and on a troop strength of 301 personnel (202 infantry and 99 specialists) towards the end of the period, as per the withdrawal schedule provided in annex V.

(i) Standard troop cost reimbursement 4 517 600

11. Provision is made for reimbursement to troop-contributing Governments for a total of 4,401 person/months, in accordance with the withdrawal schedule provided in annex V and at the standard rates specified in paragraph 5 above. The cost estimate provides for pay and allowances at the standard rate of $988 per person per month for all ranks ($4,348,200), plus a supplementary $291 for a limited number of specialists ($169,400).

(ii) Meal and accommodation allowance 772 000

12. Provision is made for payment of a meal and accommodation allowance to 150 staff officers for a total of 10,158 person/days, in accordance with the withdrawal schedule provided in annex V and as per the rates specified in paragraph 3 above.

(iii) Welfare 71 500

13. Provision is made to pay troops for recreational leave at a rate of $10.50 per day, prorated for the period covered ($53,900). The estimate also provides for other welfare activities at a rate of $4 per person per month for 4,401 person/months ($17,600).

(iv) Rations 868 400

14. Provision is made for food and drinking-water for contingent personnel (less the staff officers, who will receive a meal allowance) for a total of 124,063 person/days at a daily rate of $7 per person.

(v) Daily allowance 171 800

15. The cost estimate provides for a daily allowance for incidental personal expenses payable to contingent personnel at a rate of $1.28 per person per day for 134,221 person/days.

(vi) Emplacement, rotation and repatriation of troops 2 808 800

16. Provision is made for the repatriation of 3,745 contingent personnel as per the travel rate specified in paragraph 4 above.

(vii) Clothing and equipment allowance 308 100

17. Provision is made for reimbursement to Governments of a usage factor for all items of personal clothing, gear and equipment at the rate specified in paragraph 5 above.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 1 410 500

18. Provision is made for payment to Governments of the costs of contingent-owned equipment furnished to their contingents at the request of the United Nations.

(ii) Death and disability compensation ..... -

19. As at 31 October 1994, the total amount in unliquidated obligations available for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with ONUMOZ was $3.6 million. Payments have been made in respect of two claims, for a total of $100,000.

20. As the amount remaining in unliquidated obligations is considered sufficient to cover claims that may be presented in future, no provision is made under this heading.

2. Civilian personnel costs

(a) Civilian police

(i) Mission subsistence allowance 1 801 800

21. Provision is made for mission subsistence allowance for civilian police for a total of 17,160 person/days in accordance with the withdrawal schedule provided in annex V and as per the rates specified in paragraph 2 above.

(ii) Travel costs 3 146 000

22. Provision is made for one-way travel for the repatriation of 1,144 civilian police as per the rate specified in paragraph 4 above.

(iii) Clothing and equipment allowance 9 400

23. Provision is made for clothing allowance for civilian police at a rate of $200 per annum per police observer, prorated for the period covered.

(b) International and local staff

(i) International staff salaries 1 734 000

24. Provision is made for the salary costs for a total of 309 international staff (93 Professional category and above, 79 Field Service and 137 General Service and related categories), based on the withdrawal schedule provided in annex V, and on the standard cost rates referred to in paragraph 6 above, and as detailed in annex VI.

(ii) Local staff salaries 645 600

25. Provision is made for salary costs for 591 locally recruited staff based on the withdrawal schedule provided in annex V and on the local salary scale referred to in paragraph 6 above, and as detailed in annex VI.

(iii) Consultants ..... -

26. No provision is required under this heading.

(iv) Overtime ..... -

27. No provision is required under this heading.

(v) Common staff costs 1 192 600

28. The calculation of common staff costs for international staff ($1,033,000) and local staff ($159,600) is based on the standard scales referred to in paragraph 6 above, and as detailed in annex VI.

(vi) Mission subsistence allowance 1 399 600

29. Provision is made for mission subsistence allowance for 309 international staff based on the withdrawal schedule provided in annex V and on the rates specified in paragraph 2 above, and as detailed in annex VI.

(vii) Travel to and from the mission area 1 220 600

30. Provision is made for one-way travel costs for the repatriation of 309 international civilian staff at the rate specified in paragraph 4 above.

(viii) Other official travel costs..... 18 000

31. The cost estimate provides for a total of three official trips between New York and the mission area at an average cost of $6,000 per trip, including subsistence allowance.

(c) International contractual personnel 50 000

32. Provision is made for 24 technical contractors to provide transport and communications services as vehicle mechanics and radio operators/technicians at an average cost of $4,170 per person per month, costed for the period from 16 to 30 November 1994.

(d) United Nations Volunteers 422 600

33. Provision is made for United Nations Volunteers as per the withdrawal schedule provided in annex V at a monthly cost of $2,450 per volunteer, consisting of $2,250 for monthly duty allowance, $100 for resettlement grant and $100 for medical insurance. The average monthly cost per volunteer has decreased from the amount of $4,200 used in previous cost estimates as certain requirements, such as repatriation travel costs, were factored in the previous cost estimates.

(e) Government-provided personnel ..... -

34. No provision is required under this heading.

(f) Civilian electoral observers ..... -

35. No provision is required under this heading.

3. Premises/accommodation

(a) Rental of premises 933 500

36. Provision is made for the rental of premises at a rate of $349,400 per month, as shown in annex VII ($873,500). Additional provision is made for the storage of the official records of the mission at United Nations Headquarters for the prescribed period of three years ($60,000).

(b) Alterations and renovations to premises 25 000

37. Provision is made for renovations of leased premises throughout the mission area. As the premises were altered to meet the requirements of military contingents, certain repairs and renovations must now be undertaken to re-configure and restore the premises to their original condition.

(c) Maintenance supplies 15 000

38. Provision is made for maintenance supplies for all premises at a rate of $6,000 per month.

(d) Maintenance services 25 000

39. Provision is made for maintenance services for all premises at a rate of $10,000 per month.

(e) Utilities 125 000

40. Provision is made for water and electricity charges and for generator fuel for all locations throughout the mission area at an average rate of $50,000 per month.

(f) Construction/prefabricated buildings ..... -

41. No provision is required under this heading.

4. Infrastructure repairs ..... -

42. No provision is required under this heading.

5. Transport operations

(a) Purchase of vehicles ..... -

43. No provision is required under this heading.

(b) Rental of vehicles 441 500

44. Provision is made for the continuing rental of the following vehicles:

- Twenty trucks (with 5- to 7-ton carrying capacity), four large buses (with 45 or more seating capacity) and four medium-size buses (with 25

or more seating capacity), at an average cost (including a driver for each vehicle) of $5,000 per vehicle per month ($350,000);

- Four refrigeration and four special transport trucks for 20-foot containers, at an average monthly cost of $4,575 per vehicle ($91,500).

(c) Workshop equipment 2 500

45. Provision is made for workshop equipment and non-expendable tools to be used throughout the mission area.

(d) Spare parts, repairs and maintenance 377 700

46. Provision is made for the purchase of spare parts, repairs and regular maintenance for an average of 600 United Nations-owned and 276 contingent-owned vehicles expected to be in the mission area during the period. The cost estimate is based on a rate of $100 per vehicle per month for United Nations-owned vehicles ($150,000) and $330 per vehicle per month for contingent-owned vehicles ($227,700).

(e) Petrol, oil and lubricants 487 200

47. Provision is made for fuel costs for an average of 600 United Nations-owned vehicles (30 petrol and 570 diesel) and for 276 contingent-owned vehicles (65 petrol and 211 diesel) and for 36 rental vehicles (all diesel). The cost estimate is based on an average daily fuel consumption of six gallons per vehicle at a cost of $1.49 per gallon for petrol and $1.00 per gallon for diesel fuel, prorated for the length of time the vehicles are in the mission area ($442,800). The calculations are as follows:

		$
Petrol:	95 vehicles x 77 days x $1.49/gallons x 6 gallons/day =	65 400
Diesel:	817 vehicles x 77 days x $1.00/gallons x 6 gallons/day =	377 500
	Total	442 900

48. Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($44,300).

(f) Vehicle insurance 73 000

49. Provision is made for the cost of third-party liability insurance estimated at $400 per vehicle per annum for 600 United Nations vehicles ($50,000) and 276 contingent-owned vehicles ($23,000), prorated for the period covered.

6. Air operations

(a) Helicopter operations

50. The cost estimates are based on the charter of 13 helicopters, to be used primarily for the transport of personnel, as shown below:

Five B-212s	16 November to 31 December 1994
Five Pumas	16 November 1994 to 31 January 1995
Three S-61s	16 November 1994 to 31 January 1995

51. A detailed breakdown of hire/charter costs, fuel costs and depositioning costs is provided in annex VIII.

(i) Hire/charter costs 5 647 500

52. The cost estimate provides for the charter of 13 helicopters for a total of 27.5 aircraft months, as detailed in annex VIII. Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants..... 566 900

53. The cost estimate is based on the cost of aviation fuel at $1.38 per gallon ($515,400), as detailed in annex VIII. Provision is also made for lubricants at 10 per cent of the cost of aviation fuel ($51,500).

(iii) Positioning/depositioning costs 225 000

54. Provision is made for depositioning costs for five B-212 helicopters at a cost of $5,000 per helicopter ($25,000), five Puma helicopters at a cost of $25,000 per helicopter ($125,000) and three S-61 helicopters at a cost of $25,000 per helicopter ($75,000), as detailed in annex VIII.

(iv) Resupply flights ..... -

55. No provision is required under this heading.

(v) Painting/preparation ..... -

56. No provision is required under this heading.

(vi) Liability insurance ..... -

57. No provision is required under this heading.

(b) Fixed-wing aircraft

58. The cost estimates are based on the charter of 10 fixed-wing aircraft, to be used for the transport of personnel and cargo, as shown below:

Three AN-26s	16 November 1994 to 31 January 1995
One Citation II	16 November 1994 to 31 January 1995
One L-100 fuel tanker	16 November 1994 to 31 January 1995
One L-100 heavy transport	16 November 1994 to 31 January 1995
One Skyvan	16 November to 31 December 1994
One B-200 light passenger	16 November 1994 to 31 January 1995
Local charter	16 November 1994 to 31 January 1995
Local charter	1 to 15 December 1994

59. A detailed breakdown of hire/charter costs, fuel costs and depositioning costs is provided in annex VIII.

(i) Hire/charter costs 2 970 300

60. The cost estimate provides for the charter of 10 fixed-wing aircraft for a total of 22.5 aircraft months, as detailed in annex VIII. Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants 901 200

61. The cost estimate is based on the cost of aviation fuel at $1.38 per gallon ($819,300), as detailed in annex VIII. Provision is also made for lubricants at 10 per cent of the cost of aviation fuel ($81,900).

(iii) Positioning/depositioning costs 95 000

62. Provision is made for depositioning costs for one Skyvan ($20,000), one B-200 ($25,000) and one L-100 heavy transport aircraft ($50,000), as detailed in annex VIII. Depositioning costs for the other aircraft are included in the basic hire charges.

(iv) Resupply flights ..... -

63. No provision is required under this heading.

(v) Painting/preparation ..... -

64. No provision is required under this heading.

(vi) Liability insurance ..... -

65. No provision is required under this heading.

(c) Aircrew subsistence allowance 50 000

66. Provision is made for aircrew subsistence allowance at an average monthly cost of $20,000.

(d) Other air operation costs

(i) Air traffic control services ..... -

67. No provision is required under this heading.

(ii) Landing fees and ground handling 20 000

68. Provision is made for ground handling charges for all aircraft.

(iii) Fuel storage containers ..... -

69. No provision is required under this heading.

7. Naval operations ..... -

70. No provision is required under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment ..... -

71. No provision is required under this heading.

(ii) Spare parts and supplies 50 000

72. Provision is made for the cost of spare parts for repairs and maintenance of both United Nations-owned and contingent-owned equipment.

(iii) Workshop and test equipment ..... -

73. No provision is required under this heading.

(iv) Commercial communications 426 900

74. Provision is made for the following:

- Use: charges for 28 INMARSAT A terminals at a cost of $125,000 per month ($312,500);
- Rental of the INTELSAT station at $18,750 per month ($46,900);
- Telephone, telex and facsimile charges at $25,000 per month ($62,500);
- Pouch services at $2,000 per month ($5,000).

(b) Main trunking contract ..... -

75. No provision is required under this heading.

9. Other equipment

(a) Office furniture ..... -

76. No provision is required under this heading.

(b) Office equipment ..... -

77. No provision is required under this heading.

(c) Data-processing equipment ..... -

78. No provision is required under this heading.

(d) Generators ..... -

79. No provision is required under this heading.

(e) Observation equipment ..... -

80. No provision is required under this heading.

(f) Petrol tank plus metering equipment ..... -

81. No provision is required under this heading.

(g) Medical and dental equipment ..... -

82. No provision is required under this heading.

(h) Accommodation equipment ..... -

83. No provision is required under this heading.

(i) Miscellaneous equipment 15 000

84. Provision is made for the acquisition of miscellaneous equipment, including fire-fighting equipment, security and safety equipment and replacement costs for worn and damaged items and for other contingencies.

(j) Field defence equipment ..... -

85. No provision is required under this heading.

(k) Spare parts, repairs and maintenance 10 000

86. Provision is made for the purchase of spare parts for equipment not covered elsewhere, and includes data-processing equipment, generators and office and medical equipment.

(l) Water-purification equipment ..... -

87. No provision is required under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 11 700

88. Provision is made for audit services throughout the period.

(ii) Contractual services 52 800

89. Provision is made for tailoring, cleaning and laundry services for contingent personnel at $12 per person per month, costed for 4,401 person/months.

(iii) Data-processing services ..... -

90. No provision is required under this heading.

(iv) Security services ..... -

91. No provision is required under this heading.

(v) Medical treatment and services 35 000

92. Provision is made for medical treatment and air-lifting in those cases which are beyond the capability of the mission, at an average cost of $10,000 per month ($25,000). Additional provision is made for 50 medical examinations at a cost of $200 each ($10,000).

(vi) Claims and adjustments 35 000

93. Provision is made to satisfy miscellaneous claims and adjustments arising from the day-to-day operation of the mission, including claims related to minor de-mining accidents. Excluded are third-party vehicle accident claims, which are covered under the vehicle insurance policy.

(vii) Official hospitality 1 500

94. Provision is made for hospitality to government officials, local dignitaries and official delegations who will be visiting the mission area.

(viii) Miscellaneous other services 7 500

95. Provision is made for the cost of miscellaneous services, including bank charges and legal fees, and for postage for military personnel at an average cost of $3,000 per month.

(b) Miscellaneous supplies

(i) Stationery and office supplies 25 000

96. Provision is made for stationery, data-processing supplies, general office supplies and local printing of forms, estimated at $10,000 per month.

(ii) Medical supplies 250 000

97. Provision is made for medical and dental supplies for military and civilian personnel ($150,000), for the cost of vaccines for inoculations and follow-up vaccinations ($75,000) and for malaria prophylaxis ($25,000).

(iii) Sanitation and cleaning materials 25 000

98. Provision is made for sanitation and cleaning materials estimated at $10,000 per month.

(iv) Subscriptions 1 500

99. Provision is made for subscriptions to newspapers and periodicals.

(v) Ballistic-protective blankets for vehicles ..... -

100. No provision is required under this heading.

(vi) Uniform items, flags and decals ..... -

101. No provision is required under this heading.

(vii) Field defence stores ..... -

102. No provision is required under this heading.

(viii) Operational maps ..... -

103. No provision is required under this heading.

(ix) Quartermaster and general stores 25 000

104. Provision is made for household items required for the military contingents, plus paper products, garbage bags and water and fuel cans, estimated at $10,000 per month.

11. Election-related supplies and services ..... -

105. No provision is required under this heading.

12. Public information programmes ..... -

106. No provision is required under this heading.

13. Training programmes ..... -

107. No provision is required under this heading.

14. Mine-clearing programmes ..... -

108. No provision is required under this heading.

15. Assistance for disarmament and demobilization ..... -

109. No provision is required under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment 4 750 000

110. Provision is made for freight costs related to the repatriation of contingent-owned equipment to the following countries: Argentina, Bangladesh, Botswana, Brazil, India, Italy, Japan, Portugal, Uruguay and Zambia. The estimate provides for the following:

- Purchase of packing materials ($100,000);
- Purchase of 28 20-foot containers at $1,800 per container ($50,400);
- Port/terminal handling charges at the three exit ports($599,600);
- Freight charges for shipment by road and by sea ($4,000,000).

(b) Military airlifts ..... -

111. No provision is required under this heading.

(c) Commercial freight and cartage 6 300 000

112. Provision is made for freight and related charges, such as requirements for crates and packing material, for the shipment of ONUMOZ-owned equipment to various locations, as follows:

- Rental of four coastal vessels for in-theatre transportation for two months at a cost of $100,000 per vessel per month ($800,000);
- Rental of trucks and train from the provincial capitals and elsewhere in the mission area to the three exit ports ($700,000);

- Purchase of packing material ($300,000);

- Purchase of wooden crates to pack communications and data-processing equipment ($300,000);

- Purchase of 300 20-foot containers at a cost of $1,800 each ($540,000);

- Port/terminal handling charges at the three exit ports ($400,000);

- Freight charges and related forwarding fees for shipment by air and sea to other peace-keeping operations and to the United Nations Supply Depot at Pisa ($3,260,000).

17. Integrated Management Information System 22 500

113. The cost estimate provides for a proportional share of the 1994 financing of IMIS.

18. Support account for peace-keeping operations 527 900

114. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 759 800

115. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (759 800)

116. The staff assessment requirement provided for under expenditure budget line item 19 has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the ONUMOZ budget.

ANNEX V

Withdrawal schedule for military and civilian personnel for the period from 16 November 1994 to 31 January 1995

Category	Authorized strength	16-30 November 1994	1-15 December 1994	16-31 December 1994	1-15 January 1995	16-31 January 1995
Military personnel	6 625					
Infantry		3 008	2 726	823	202	202
Specialists		556	505	152	36	36
Staff officers		150	150	150	150	63
Military observers	354	354	-	-	-	-
Professional category and above	93	93	69	10	10	10
General Service	130	130	105	67	50	35
Field Service	79	79	66	35	35	35
Security officers	7	7	7	7	7	7
Locally recruited	591	591	500	300	200	150
United Nations Volunteers	200	200	108	24	13	-
Civilian police	1 144	1 144	-	-	-	-
Contractual staff	24	24	-	-	-	-
Total	9 247	6 336	4 236	1 568	703	538

Professional category and above

Professional category and above	16-30 November 1994	1-15 December 1994	16-31 December 1994	1-15 January 1995	16-31 January 1995
USG	1	1	1	1	1
ASG	2	2	1	1	1
D-2	2	1	1	1	1
D-1	4	3	1	1	1
P-5	15	12	1	1	1
P-4	27	20	1	1	1
P-3	28	20	2	2	2
P-2	14	10	2	2	2
Total	93	69	10	10	10

ANNEX VI

Civilian staff and related costs for the period from 16 November 1994 to 31 January 1995

	Number of persons	Person/ months	Annual standard costs			Estimated total costs			
			Salary	Common staff costs	Staff assess-ment	Salary	Common staff costs	Staff assess-ment	Mission subsistence allowance
			(Thousands of United States dollars)						
International staff									
USG (New York)	1	2.5	122.6	52.7	52.3	25.5	11.0	10.9	10.1
ASG (New York)	1	2.5	113.2	47.9	47.0	23.6	10.0	9.8	10.1
ASG (Mission appointee)	1	2.5	80.3	47.9	47.0	16.7	10.0	9.8	10.1
D-2 (New York)	2	3.0	100.7	40.6	40.1	25.2	10.2	10.0	10.6
D-1 (New York)	2	3.5	94.4	37.5	36.5	27.5	10.9	10.6	12.4
D-1 (Mission appointee)	2	1.5	67.0	37.5	36.5	8.4	4.7	4.6	5.2
P-5 (New York)	11	12.5	86.2	34.2	32.0	89.8	35.6	33.3	39.6
P-5 (Addis Ababa)	1	1.0	80.0	56.8	32.9	6.7	4.7	2.7	3.2
P-5 (Mission appointee)	3	1.5	61.2	34.2	32.0	7.7	4.3	4.0	4.7
P-4 (New York)	21	21.5	74.7	29.7	25.9	133.8	53.2	46.4	67.0
P-4 (Mission appointee)	6	3.5	53.0	29.7	25.9	15.5	8.7	7.6	12.0
P-3 (New York)	15	18.0	61.9	24.6	19.3	92.9	36.9	29.0	54.4
P-3 (Mission appointee)	13	9.0	44.0	24.6	19.3	33.0	18.5	14.5	31.1
P-2/1 (New York)	14	15.0	50.1	19.9	13.5	62.6	24.9	16.9	47.7
Field Service	79	125.0	50.7	51.5	20.1	528.1	536.5	209.4	401.1
General Service (Principal)	4	5.5	48.6	19.3	20.6	22.3	8.8	9.4	17.6
General Service (Other)	126	189.0	35.5	14.1	13.2	559.1	222.1	207.9	606.1
Security Service	7	17.5	38.1	15.1	14.7	55.6	22.0	21.4	56.6
Total, international	309	434.5				1 734.0	1 033.0	658.2	1 399.6
Local staff	591	870.5	8.9	2.2	1.4	645.6	159.6	101.6	-
Total, international and local	900	1 305.0				2 379.6	1 192.6	759.8	1 399.6

ANNEX VII

Monthly rental costs for premises in Mozambique for the period from 16 November 1994 to 31 January 1995

(United States dollars)

	Monthly rent	Requirement for the period 16 November 1994-31 January 1995
Maputo		
ONUMOZ Headquarters, Rovuma Hotel, all floors	121 000	302 500
Warehouse (supply) and offices	26 000	65 000
Warehouse (communications)	8 500	21 250
Workshop (transport)	3 100	7 750
Hangar space	2 000	5 000
Residence for the Deputy Special Representative of the Secretary-General	2 500	6 250
Machava		
Warehouse	10 700	26 750
Matola		
Southern region headquarters offices	20 000	50 000
Field hospital and Indian Engineering Company	10 000	25 000
Store and cold room	1 000	2 500
Beira		
Central region headquarters	9 000	22 500
Warehouse for Technical Unit	3 500	8 750
Office space	3 500	8 750
Land for contingents, Dondo	2 500	6 250
Warehouse	2 578	6 445
Workshop	978	2 445
Airport office, Movement Control, Italian hospital	1 330	3 325
Land for Indian Company	11 500	28 750
Hangar	620	1 550
Storage space/land	4 428	11 070

	Monthly rent	Requirement for the period 16 November 1994-31 January 1995
Nampula		
Northern region headquarters	15 500	38 750
Warehouse	20 000	50 000
Fifth floor, JFS Building	3 750	9 375
Chimoio		
Warehouse and food storage, Manica	4 500	11 250
Chokwe		
Land for Zambian Battalion	11 666	29 165
Accommodation for aircrew, Gaza Province	1 200	3 000
Inhambane		
Accommodation for aircrew	600	1 500
Office space	2 500	6 250
Quelimane		
Office space, Zambézia Province	4 000	10 000
Land for Botswana Battalion, Zambézia Province	550	1 375
Xai-Xai		
Offices for the Civilian Police, the United Nations Office for Humanitarian Assistance Coordination, etc.	1 700	4 250
Lichinga		
Offices	3 000	7 500
Pemba		
Offices	3 000	7 500
Transport workshop	600	1 500
Cuamba		
Offices	600	1 500

	Monthly rent	Requirement for the period 16 November 1994-31 January 1995
Civilian Police		
Nine provincial offices ($3,500 each)	31 500	78 750
Total		873 500
Average monthly rent		349 400

ANNEX VIII

Summary of requirements for air operations for the period from 16 November 1994 to 31 January 1995

Type of aircraft	Number of unit	Total aircraft/ months	Monthly hire cost per aircraft ($)	Estimated basic hire cost ($)	Additional hours per aircraft per month	Cost per additional hour ($)	Total additional hours ($)	Total hire cost ($)	Estimated fuel consumption (gallons)	Estimated fuel consumption ($)	Deposi-tioning cost ($)	Total cost ($)
Helicopters												
B-212	5	7.5	120 000	900 000	-	-	-	900 000	54 000	74 520	25 000	999 520
Puma	5	12.5	202 500	2 531 250	15	1 500	281 250	2 812 500	191 250	263 925	125 000	3 201 425
S-61	3	7.5	240 000	1 800 000	15	1 200	135 000	1 935 000	128 250	176 985	75 000	2 186 985
Total a/	13	27.5		5 231 200			416 300	5 647 500	373 500	515 400	225 000	6 387 900
Fixed-wing aircraft												
AN-26	3	7.5	56 250	421 875	15	700	78 750	500 625	219 375	302 738	-	803 363
Citation II	1	2.5	75 000	187 500	15	700	26 250	213 750	30 375	41 918	-	255 668
L-100 fuel tanker	1	2.5	285 000	712 500	15	2 500	93 750	806 250	159 975	220 766	-	1 027 016
L-100 heavy transport	1	2.5	285 000	712 500	15	2 500	93 750	806 250	159 975	220 766	50 000	1 077 016
Skyvan	1	1.5	43 125	64 688	15	165	3 713	68 401	7 290	10 060	20 000	98 461
B-200	1	2.5	60 000	150 000	-	-	-	150 000	16 688	23 029	25 000	198 029
Local charter	1	2.5	50 000	125 000	-	-	-	125 000	b/	b/	-	125 000
Local charter	1	1.0	300 000	300 000	-	-	-	300 000	b/	b/	-	300 000
Total a/	10	22.5		2 674 100			296 200	2 970 300	593 678	819 300	95 000	3 884 600

a/ Rounded.

b/ Charter costs include fuel costs.